

**"4th Quarter Summary Report"**

<b>Reporting Agency:--&gt; 91 --Department of Education</b>					
<b>ALL Reciprocal Category Differences Included</b>		<b>Reporting Agency Summary Totals</b>	<b>Trading Partner Summary Totals</b>	<b>Difference</b>	<b>Pct. Diff</b>
00	Partner Undefined	(\$145,721,283)	\$0	<b>\$145,721,283</b>	<b>NA</b>
03	Library of Congress	\$1,344,927	\$0	<b>\$1,344,927</b>	<b>NA</b>
04	Government Printing Office	\$7,062,937	\$0	<b>\$7,062,937</b>	<b>NA</b>
05	General Accounting Office	(\$350)	\$0	<b>\$350</b>	<b>NA</b>
09	Other Legislative Branch Agencies	\$158,000	\$0	<b>\$158,000</b>	<b>NA</b>
11	Office of Administration	\$299,929	\$0	<b>\$299,929</b>	<b>NA</b>
12	Department of Agriculture	\$2,869,377	\$346,832	<b>\$2,522,545</b>	<b>87.9%</b>
13	Department of Commerce	\$24,180,198	\$21,106,816	<b>\$3,073,382</b>	<b>12.7%</b>
14	Department of Interior	\$108,962,983	\$193,214,798	<b>(\$84,251,816)</b>	<b>43.6%</b>
15	Department of Justice	\$16,360,315	\$0	<b>\$16,360,315</b>	<b>NA</b>
16	Department of Labor	\$9,343,385	\$26,001,719	<b>(\$16,658,334)</b>	<b>64.1%</b>
17	Department of the Navy	\$121,770	\$0	<b>\$121,770</b>	<b>NA</b>
18	U. S. Postal Service	\$77,946,433	\$0	<b>\$77,946,433</b>	<b>NA</b>
19	Department of State	\$1,686,346	\$1,602,686	<b>\$83,660</b>	<b>5.0%</b>
20	Department of the Treasury	\$108,862,040,625	\$99,609,331,296	<b>\$9,252,709,329</b>	<b>8.5%</b>
21	Department of the Army	(\$284,186)	\$0	<b>\$284,186</b>	<b>NA</b>
24	Office of Personnel Management	\$2,476,380	\$0	<b>\$2,476,380</b>	<b>NA</b>
28	Social Security Administration	\$250,232	\$45,941	<b>\$204,291</b>	<b>81.6%</b>
36	Department of Veterans Affairs	\$149,523	\$17,260,414	<b>(\$17,110,891)</b>	<b>99.1%</b>
47	General Services Administration	\$27,418,050	\$0	<b>\$27,418,050</b>	<b>NA</b>
49	National Science Foundation	\$62,831,088	\$28,644,788	<b>\$34,186,300</b>	<b>54.4%</b>
57	Department of the Air Force	\$74,854,724	\$539,157	<b>\$74,315,567</b>	<b>99.3%</b>
58	Federal Emergency Management Agency	\$31,315	\$0	<b>\$31,315</b>	<b>NA</b>
59	National Endowment	\$450,000	\$0	<b>\$450,000</b>	<b>NA</b>
69	Department of Transportation	\$9,154,920	\$6,136,618	<b>\$3,018,303</b>	<b>33.0%</b>
70	Department of Homeland Security	(\$219,400)	\$151,659	<b>\$67,742</b>	<b>-30.9%</b>

**"4th Quarter Summary Report", Continued**

Agency: 91

		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
73	Small Business Administration	\$3,410	\$0	\$3,410	NA
75	Department of Health and Human Services	\$145,210,834	\$0	\$145,210,834	NA
76	Christopher Columbus	\$14,573	\$0	\$14,573	NA
86	Department of Housing and Urban Development	\$983,593	\$755,383	\$228,210	23.2%
88	National Archives and Records Administration	\$508,720	\$0	\$508,720	NA
89	Department of Energy	\$380,476	\$464,680	(\$84,204)	18.1%
93	Federal Mediation & Conciliation Svc.	\$9,533	\$0	\$9,533	NA
95	Independent Agencies	\$952,749	\$536,293	\$416,456	43.7%
96	U.S. Army Corps of Engineers	\$4,451	\$1,585,176	(\$1,580,724)	99.7%
97	Office of the Secretary of Defense-Defense Agencies	\$71,012	\$2,211,516	(\$2,140,505)	96.8%
99	Treasury General Fund	\$12,070,239,352	\$0	\$12,070,239,352	NA
<b>TOTALS</b>		<b>\$121,362,146,939</b>	<b>\$99,909,935,770</b>	<b>\$21,452,211,169</b>	<b>17.7%</b>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

**Trading Partners Reporting Balances with Department of Education  
Where Department of Education Did Not Report**

NOTE: No Materiality Threshold Applied for this Section

		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
24	Office of Personnel Management	\$0	\$61,088,849	\$61,088,849	NA
73	Small Business Administration	\$0	\$5,674	\$5,674	NA
<b>Non-Reporting TOTALS</b>		<b>\$0</b>	<b>\$61,094,523</b>	<b>\$61,094,523</b>	<b>NA</b>

END OF REPORT